



COMPANY INFORMATION

Company Name: _____ Company ID: _____ Tax ID: _____ Date: _____

AUTHORIZED USER INFORMATION

First Name: _____ Last Name: _____ Email: _____

Work Phone: _____ Mobile Phone: _____ Admin: Yes No

Request Type: _____ Current User to Model After: _____

ACCOUNT ACCESS

All Deposit Accounts Only Accounts: _____

Deposit Transfers Stop Payments _____

All Loan Accounts Only Accounts: _____

Loan Transfers _____

Loan accounts require Special Access Bundle. Loan Transfers includes Payments / Paydowns / Advance and enables Deposit Transfers.

STATEMENTS & REPORTS

Account Statements ACH Returns & Corrections ACH Block Report

Billing Statements Incoming ACH Notice by Account CD Report

Dealer Statements Incoming ACH Notice by Company

FRAUD PROTECTION

All Accounts Only Accounts: _____

ACH Filters Role: _____ Email Alerts

Positive Pay Role: _____ Email Alerts

PAYMENTS

BILL PAY

All Bill Pay Accounts Only Accounts: _____

Role: _____

ACH

All ACH Accounts Only Accounts: _____

PPD CCD CTX Pass-Thru _____

Approval Type: _____ Role: _____

WIRES

All Wire Accounts Only Accounts: _____

Approval Type: _____ Role: _____

IMMEDIATE PAYMENTS

All IMP Accounts Only Accounts: _____

Approval Type: _____ Role: _____ Alerts: _____

SIGNATURE

Signature: _____ Printed Name: _____

NOTES

Empty box for notes.

INTERNAL USE

Prepared By: _____

Prepared Date: _____

Completed By: _____

Completed Date: _____